

**Combining Statement of Net Assets**  
**Nonmajor Enterprise Funds**  
*December 31, 2005*

	<b>Solid Waste</b>	<b>Packwood Airport</b>	<b>South County Airport</b>	<b>Water-Sewer Utility</b>	<b>Total Nonmajor Enterprise Funds</b>
<b>Assets</b>					
Current Assets:					
Cash & Cash Equivalents	\$ 315,104	\$ 3,133	\$ 43,288	\$ 91,407	\$ 452,932
Investments	339,138	3,380	46,716	98,652	487,886
Due From Other Funds	150,480	-	-	-	150,480
Due From Other Governmental Units	31,618	-	-	-	31,618
Prepayments	55	1,997	2,672	-	4,724
Reserved Assets:					
Special Assessments-Current	-	-	-	10,188	10,188
Special Assessments-Deferred	-	-	-	89,745	89,745
Long-Term Assets:					
Land	35,446	44,207	21,000	-	100,653
Buildings & Structures, Net	435,324	7,100	27,978	-	470,402
Other Improvements, Net	89,160	79,079	1,475,600	-	1,643,839
Machinery & Equipment, Net	242,185	-	-	-	242,185
<b>Total Assets</b>	<b>\$ 1,638,510</b>	<b>\$ 138,896</b>	<b>\$ 1,617,254</b>	<b>\$ 289,992</b>	<b>\$ 3,684,652</b>
<b>Liabilities</b>					
Current Liabilities:					
Accounts/Vouchers Payable	\$ 35,173	\$ -	\$ 8	\$ -	\$ 35,181
Due to Other Funds	8,088	-	8	-	8,096
Interfund Loans Payable	-	-	9,000	-	9,000
Due to Other Governmental Units	3,701	-	482	-	4,183
Accrued Employee Benefits	26,207	-	-	-	26,207
Revenue Collected in Advance	-	-	18,000	-	18,000
Current Portion of Long-Term Debt	-	-	-	17,038	17,038
Long-Term Liabilities:					
Employee Leave Benefits	95,636	-	-	-	95,636
Other Long-Term Liabilities	-	-	-	155,088	155,088
<b>Total Liabilities</b>	<b>168,805</b>	<b>-</b>	<b>27,498</b>	<b>172,126</b>	<b>368,429</b>
<b>Net Assets</b>					
Invested in Capital Assets	802,115	130,386	1,524,578	-	2,457,079
Restricted for Special Assessments	-	-	-	99,933	99,933
Unreserved	667,590	8,510	65,178	17,933	759,211
<b>Total Net Assets</b>	<b>\$ 1,469,705</b>	<b>\$ 138,896</b>	<b>\$ 1,589,756</b>	<b>\$ 117,866</b>	<b>\$ 3,316,223</b>